

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** NE 54th Street Sanitary Sewer Project  
**Contractor:** FOX Engineering Associates, Inc  
**Address:** 1601 Golden Aspen Drive, Ames, IA 50010  
**Finance Budget Code:** 655.9655.4210 **Finance Project Code:** 655.4210  
**Vendor Project or Invoice #:** \_\_\_\_\_ **PO #** \_\_\_\_\_  
**Original Contract Date:** February 15, 2010 **Vendor #** 5576

**Date of Council Meeting** 9/20/2010 **PAYMENT REQUEST #** 6  
**PAYMENT PERIOD:** From: 07/28/10 through: 08/28/10

## Contract Summary

Original Contract Amount:	\$	118,000.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	118,000.00	
 Total completed and stored to date:	\$	39,620.60	
Retainage: <u>0</u> % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	39,620.60	
Less previous applications for payment:	\$	37,973.50	
SUBTOTAL	\$		1,647.10

OTHER CHARGES (Please attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 1,647.10

Balance to finish, including retainage: \$ 78,379.40

Contract Time Remaining (If applicable) \_\_\_\_\_

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

## Construction Contractor Approval:

Firm Name

Signature

Date

Engineer/Consultant Approval:

Firm Name

Signature

Date

City of Ankeny Staff Approval

Signature

Date

Submit to: \_\_\_\_\_

Email: \_\_\_\_\_ Phone: \_\_\_\_\_ Fax: \_\_\_\_\_



1601 Golden Aspen Drive, Suite 103  
Ames, IA 50010  
515-233-0000

City of Ankeny  
220 West 1st Street  
Ankeny, IA 50023

Invoice number 32249  
Date 08/30/2010

Project: 200410A NE 54th Street Sanitary Sewer  
Project, Ankeny

Jolee Belzung

Professional Services for the Period of 07/25/2010 to 08/28/2010

**Construction Contract Administration**

Professional Fees

	Billed Amount
	1,145.00
total	1,145.00

**Construction Staking**

Professional Fees

Billed Amount
480.00

Reimbursables

Billed Amount	
22.10	
total	502.10

Invoice total	1,647.10
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Approved by: \_\_\_\_\_

Late Payment Charge: 15% per annum beginning 30 days from above date

City of Ankeny

Invoice number: 32249

Invoice date: 08/30/2010

# TRANSMITTAL

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**DATE:** September 1, 2010

**TO:** **Jolee L. Belzung, P.E.**  
Director of Municipal Utilities  
Public Service Building  
220 W 1<sup>st</sup> Street  
Ankeny, Iowa 50023

**RE:** **NE 54<sup>th</sup> Street Sanitary Sewer - Status Report - August of 2010**

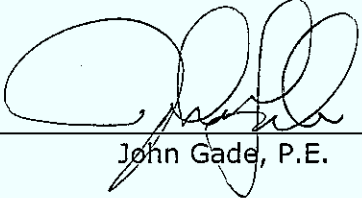
**DELIVERY:** Mail

**ITEMS:** August Invoice

**COMMENTS:**

In the month of August FOX received and recommend approval of Change Order No. 1 (extension of the completion time due to weather). FOX has been in contact with Priority. The site conditions are favorable for them to start construction. Priority has yet to receive the ductile iron pipe necessary for the stream crossing.

It is anticipated that construction will begin September 7<sup>th</sup>.



John Gade, P.E.